



# Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC  
Committee #: 1329

Treasurer: LUNN, TODD  
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## Amended 2008 Post-Primary Election Report 1

Election Cycle: 2007-2008  
Date Filed: September 29, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,776.56
Total Cash Receipts this Reporting Period:	\$1,339.80
Total Cash Disbursements this Reporting Period:	\$2,640.85
Cash Balance at End of Reporting Period:	\$2,475.51

Report ID: 50741

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,321.32	\$0.00	\$1,321.32	\$34,648.65
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$231.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,339.80	\$0.00	\$1,339.80	\$34,879.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$363.16	\$0.00	\$363.16	\$26,226.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions to Other Committees	E3	\$1,950.00	\$0.00	\$1,950.00	\$4,010.00
Other Expenses	E4	\$327.69	\$0.00	\$327.69	\$6,185.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,640.85	\$0.00	\$2,640.85	\$36,812.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,640.85			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Tempe Firefighters	09/03/2008	\$665.28	\$34,114.68
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	09/16/2008	\$656.04	\$34,114.68
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$1,321.32	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,321.32	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/05/2008	\$9.24	\$231.00
Address:			Cash	
Name:	Multiple Contributors	09/22/2008	\$9.24	\$231.00
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	VERIZON WIRELESS	08/14/2008	\$180.17	\$2,067.99
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	internet access			
<b>Name:</b>	office max	08/30/2008	\$2.14	\$2.14
<b>Address:</b>	101 at dobson, mesa, az 00000		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	rubber bands			
<b>Name:</b>	VERIZON WIRELESS	09/03/2008	\$180.85	\$2,067.99
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	internet access			
Total of Operating Expenses			\$363.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$363.16	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Rick Heumann 4 Chandler Council	08/15/2008	\$390.00	\$390.00
<b>Address:</b>	4310 W Dublin St, Chandler, AZ 85226		Cash	
<b>Memo:</b>	campaign contribution			
<b>Name:</b>	BETTY DRAKE FOR COUNCIL	08/28/2008	\$390.00	\$390.00
<b>Address:</b>	8003 E DEL TORNASOL, SCOTTSDALE, AZ 85258		Cash	
<b>Memo:</b>	campaign contribution			
<b>Name:</b>	Committee for Jesus Kataura for council	09/02/2008	\$390.00	\$390.00
<b>Address:</b>	651 N Highland Dr, Nogales, AZ 85621		Cash	
<b>Memo:</b>	c2008-005			
<b>Name:</b>	committee to re elect armando r. lopez	09/05/2008	\$390.00	\$390.00
<b>Address:</b>	554 W Noon St, Nogales, AZ 85621		Cash	
<b>Name:</b>	committee to nan nesvig	09/08/2008	\$390.00	\$390.00
<b>Address:</b>	6144 N 77th Pl, Scottsdale, AZ 85250		Cash	
Total of Contributions to Other Committees			\$1,950.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,950.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MONTIS LA CASA VIEJA	08/19/2008	\$19.00	\$19.00
<b>Address:</b>	MILL & RIO SALADO, TEMPE, AZ 85252		Cash	
<b>Memo:</b>	lunch			
<b>Name:</b>	Ovations	09/14/2008	\$28.69	\$28.69
<b>Address:</b>	dobson ranch, mesa, az 00000		Cash	
<b>Memo:</b>	drinks at ff award			
<b>Name:</b>	Palo Verde Chapter sons of the american revolution	09/15/2008	\$280.00	\$280.00
<b>Address:</b>	2018 E Redfield Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	table at awards banquet			
Total of Other Expenses			\$327.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$327.69	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
<b>Debt Balance at End of Reporting Period</b>		\$158.84
<b>Outstanding Debt Balance at Beginning of Period</b>	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
<b>Debt Balance at End of Reporting Period</b>		\$100.04
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$228.97
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$34.60
<b>Outstanding Debt Balance at Beginning of Period</b>	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
<b>Debt Balance at End of Reporting Period</b>		\$54.21
<b>Outstanding Debt Balance at Beginning of Period</b>	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
<b>Debt Balance at End of Reporting Period</b>		\$22.24
<b>Outstanding Debt Balance at Beginning of Period</b>	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
<b>Debt Balance at End of Reporting Period</b>		\$40.75
<b>Outstanding Debt Balance at Beginning of Period</b>	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
<b>Debt Balance at End of Reporting Period</b>		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

